



# Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)  
Committee #: 1332

Treasurer: BOEHMS, TAMMY  
1201 F St NW, Ste 200, Washington, DC 20004  
Phone: (202) 554-9000  
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## 2002 June 30th Report

Election Cycle: 2001-2002  
Date Filed: July 1, 2002  
Reporting Period: January 1, 2002-May 31, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,467.76
Total Cash Receipts this Reporting Period:	\$2,675.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$8,142.76

Report ID: 4389

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,650.00	\$0.00	\$2,650.00	\$4,325.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$45.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	(\$100.00)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,675.00	\$0.00	\$2,675.00	\$4,270.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$64.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,647.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$1,711.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Bales, Barry	05/04/2002	\$300.00	\$300.00
<b>Address:</b>	5723 N 70th Pl, Scottsdale, AZ 85253		Cash	
<b>Occupation:</b>	President, Barry's Full Service Landscape			
<b>Name:</b>	Carroll, Robert	05/04/2002	\$100.00	\$100.00
<b>Address:</b>	2500 S 4th Ave, Yuma, AZ 85364		Cash	
<b>Occupation:</b>	President, Computer Solutions, LLC			
<b>Name:</b>	Buttke, Nancy	05/07/2002	\$50.00	\$50.00
<b>Address:</b>	PO Box 540, Hereford, AZ 85615		Cash	
<b>Occupation:</b>	President, Source of Synergy LLC			
<b>Name:</b>	Jelks, J	05/07/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	HC 1 Box 380, Elgin, AZ 85611		Cash	
<b>Occupation:</b>	President, Diamond C Ranch			
<b>Name:</b>	Golka, Mary	05/11/2002	\$100.00	\$100.00
<b>Address:</b>	1556 E Grandview St, Mesa, AZ 85203		Cash	
<b>Occupation:</b>	President, Golka Electric, Inc.			
<b>Name:</b>	Thanukos, Linda	05/11/2002	\$50.00	\$50.00
<b>Address:</b>	2465 W 12th St, # 6-26791, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	Manager, Applied Environmental Consultants			
<b>Name:</b>	Barrett, Malcolm	05/25/2002	\$1,000.00	\$1,500.00
<b>Address:</b>	2054 N Old Kettle Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	President, Whiskey Row Partners			
<b>Name:</b>	Dove, Russ	05/25/2002	\$50.00	\$50.00
<b>Address:</b>	13915 N Sandario Rd, Marana, AZ 85653		Cash	
<b>Occupation:</b>	President, La Tumbleweed Lounge			
Total of Individual Contributions			\$2,650.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,650.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/04/2002	\$25.00	\$45.00
Address:			Cash	
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

